

DR-2 Disclosure Summary Page

DR-2

O'Brien County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
County:	O'brien	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/21/2014 4:29:51 PM
Committee Code:	9143	Postmark Date	
Political Party:	Democratic	Amendment Date	2/12/2016 1:53:18 PM
Report Date:	2013	Candidate Name:	

Treasurer

Last Name: Dorhout	First Name: Nicole	MI:
Address: 111 East 3rd		
City: Sanborn	State: IA	Zip Code: 51248
		Phone: 712-330-4433
E-Mail: nicdorhout@gmail.com		

Chairperson

Last Name: Weaver	First Name: Kim	MI:
Address: 702 6th Ave		
City: Sheldon	State: IA	Zip Code: 51201
		Phone: 712-348-0109
E-Mail: kimweaver@obriencountydemocrats.org		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$923.22
Schedule A: Cash Contributions Total	\$1,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,923.22
Schedule B: Expenditure Total	\$203.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,719.82

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/24/2013	Check # 18682	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$1,000.00	
Harken Foundation Grant					

Total Regular Contributions	\$1,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,000.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/28/2013	Check # 325	Bell Times News 144 East Broadway Paullina, IA 51046	Advertising	\$45.00
advertising - county convention				
6/30/2013	Check # 329	Iowa Information, Inc. 227 - 9th St. Sheldon, IA 51201	Advertising	\$58.40
advertising - convention				
10/25/2013	Check # Unitemized	D'Agrosa, Esther Boyden, IA Boyden, IA 51234	Miscellaneous or Unitemized	\$100.00
reimbursement for rental of tent - Christie Vilsack event				

Total Amount	\$203.40
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